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## PeopleSoft Enterprise Release Notes for FMS Global Components 8.9 Bundle #4

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**June 2006**

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## PeopleSoft Enterprise Release Notes for Financial Management Solutions (FMS) Global Components 8.9 Bundle #4

These release notes reflect application updates for FMS Global Components since the release of PeopleSoft Enterprise 8.9 Bundle #3 in March 2006.

# PeopleSoft Enterprise FMS Global Components

Functional Category	Description
EFT (Electronic Fund Transfer)	<p>The Netherlands EFT Layout ClieOp3 has been modified to allow for large invoice numbers to be captured in the EFT file.</p> <p>The Netherlands EFT Layout BTL91 has been modified to remove duplicate lines and to populate record 24 for the first payment in the EFT file.</p> <p>The EFT Driver program APVNDPAY.SQC has been modified to resolve the date time issue on the DB2 platform.</p> <p>The Payment program FINPYMNT.SQC has been modified to change the sort criteria to check on the EFT layout codes while processing payments for multiple EFT/ACH layouts. In addition, the ACH layout program for CCD+ has been modified to check for file closing while being processed for payments with other ACH layouts within a single pay run.</p> <p>The ACH layout program for CCD+ has been modified to populate the correct payment records in the ACH file for vendor expense entries.</p> <p>The ACH layout program has been modified to populate the correct settlement date in the ACH file.</p> <p>The EFT Driver program APSEFT.SQC has been modified to derive the FUND CODE logic using TSYMBOL ChartField attributes instead of ALC drivers for Federal payments files.</p> <p>The EFT layout CPA005 record for remittance has been modified to include the payer I ID as a required field and key.</p>
Statutory Reporting	The Statutory Journal Activity program has been

Functional Category	Description
	modified to print the correct headings on the report.  The Trial Balance program has been modified to get the beginning balance, past period, last period, and ending balance amounts for the Net Income.
Bank/Account Number Validation	The Common Financial localization program was modified for Intermediary Bank routing to save information entered in the Update display mode.
Country/State/Address	The Global Common Function library was modified to derive the correct record for the state for the mailing address.
Global Withholding	The TDS Withholding certificate program has been modified to eliminate the duplication of payment lines when processing for a Vendor with multiple locations and multiple withholding entities.
VAT	The VAT Transaction loader program was modified to check for the VAT entity while sequencing the VAT document ID.